

20125 FEB 14 57

Approved For Release 2001/08/01 : CIA-RDP64-00360R000500020040-1

~~SECRET~~

SAR 13037
Copy 2 of 5

11 February 1957

MEMORANDUM FOR: Chief, Finance Division
ATTENTION : Monetary Branch
SUBJECT : Disbursement by Treasury Check

1. It is kindly requested that a U. S. Treasury Check be drawn in favor of the company listed hereunder in the amount stated, which will be applicable to the contract or agreement shown. The contract number and invoice identification must appear on the check.

a. Check drawn in favor of [REDACTED]
b. Amount \$ 388,721.07
c. Contract No. A-101
d. Invoice No. 482 thru 623
e. Check to be dated 14 February 1957

25X1A5a1

2. Pertinent documentation in connection with this classified transaction which has not been included in Comptrollers Instruction No. 32 (Notice 20-56), after approval by the DCI 15 December 1956, is on file in the Office of the Project Comptroller.

3. The payment requested is based on progress made by the contractor to date and should be processed against General Ledger Account No. 138, titled "Disbursements of Appropriated Funds Chargeable to Confidential Funds Allotments - Awaiting DCI Certification." The Allotment Symbol applicable to this request is 6-1004-30-007 (09) and the amount is chargeable to General Ledger Account No. 400.1

4. The check should be dated as stated in paragraph 1 and mailed in the attached self-addressed envelope. If no envelope is attached, the undersigned should be contacted on extension 2158 when payment is ready for disposition.

25X1A9a [REDACTED]

Authorized Certifying Officer
Project Comptroller

11 February 1957

PAID
11391680
FEB 14 1957

PLEASE STAMP VOUCHER NUMBER ON THIS COPY AND RETURN
TO ROOM 524, 1717 H STREET, N. W.

~~SECRET~~

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SECRET

SAPC ~~25X1A~~
Copy 3 of 5

11 February 1957

MEMORANDUM FOR: Chief, Finance Division

ATTENTION : Monetary Branch

SUBJECT : Disbursement by Treasury Check

1. It is kindly requested that a U. S. Treasury Check be drawn in favor of the company listed hereunder in the amount stated, which will be applicable to the contract or agreement shown. The contract number and invoice identification must appear on the check.

- a. Check drawn in favor of [REDACTED]
- b. Amounts \$25,000.00
- c. Contract No. A-101
- d. Invoice No. 422 thru 623
- e. Check to be dated 14 February 1957

25X1A5a1

2. Pertinent documentation in connection with this classified transaction which has not been included in Comptrollers Instruction No. 32 (Notice 20-46), after approval by the DCI 15 December 1956, is on file in the Office of the Project Controller.

3. The payment requested is based on progress made by the contractor to date and should be processed against General Ledger Account No. 138, titled "Disbursements of Appropriated Funds Chargeable to Confidential Funds Allotments - Awaiting DCI Certification." The Allotment Symbol applicable to this request is 4-1001-2-007 (00) and the amount is chargeable to General Ledger Account No. 138.

4. The check should be dated as stated in paragraph 1 and mailed in the attached self-addressed envelope. If no envelope is attached, the undersigned should be contacted on extension 2158 when payment is ready for disposition.

(2)

25X1A9a

[REDACTED]
Authorized Certifying Officer
Project Controller

DISTRIBUTION:

11 February 1957

- Original & 1 - Addressee
3 - Contract A-101 (Finance) *P*
4 - [REDACTED] MASTER
5 - Chrono 25X1A2g

25X1A9a

[REDACTED] /ser

SECRET

✓ 04 *
 602 1,285,23
 603 6,278,40
 604 44,239,11
 605 21,536,01
 606 11,897,8,07
 607 4,045,09
 608 9,81,58
 609 3,277,75
 610 857,28
 611 1,470,45
 612 24,700,72
 613 5,454,02
 614 21,470,89
 615 17,302,03
 616 68,552,72
 617 2,105,31
 618 310,76
 619 1,215,91
 620 535,80
 621 709,18
 622 482,27
 623 32,192,42

TOTAL 388,721,07 *